

Summary: Local Government Payment Schedule for the 2016/17 financial year

Intergated City Development Grant

Total ICDG

80332811 Schedule 4B											
Allocation		15 356	10 912	145 476	50 256	-	-	-	-	44 805	266 805
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
25 April 2016	Monday	-	-	-	-	-	-	-	-	-	-
26 April 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
25 August 2016	Thursday	-	-	-	-	-	-	-	-	-	-
26 August 2016	Friday	7 678	5 456	72 738	25 128	-	-	-	-	22 402	133 402
30 August 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
31 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	7 678	5 456	72 738	25 128	-	-	-	-	22 402	133 402
22 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
23 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
24 November 2016	Thursday	-	-	-	-	-	-	-	-	-	-
25 November 2016	Friday	7 678	5 456	72 738	25 128	-	-	-	-	22 403	133 403
TOTAL	TOTAL	7 678	5 456	72 738	25 128	-	-	-	-	22 403	133 403
GRAND TOTAL											
		15 356	10 912	145 476	50 256	-	-	-	-	44 805	266 805

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Intergated City Development Grant

Eastern Cape

80332811 Schedule 4B

Allocation		6 080	9 276			15 356
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101)	EC101	(EC 102) Blue Crane Route
01 April 2016	Friday					-
25 April 2016	Monday					-
26 April 2016	Tuesday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
25 August 2016	Thursday					-
26 August 2016	Friday	3 040	4 638			7 678
30 August 2016	Tuesday					-
31 August 2016	Wednesday					-
TOTAL	TOTAL	3 040	4 638	-	-	7 678
22 November 2016	Tuesday					-
23 November 2016	Wednesday					-
24 November 2016	Thursday					-
25 November 2016	Friday	3 040	4 638			7 678
TOTAL	TOTAL	3 040	4 638	-	-	7 678
						-
GRAND TOTAL		6 080	9 276	-	-	15 356

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Intergated City Development Grant

Free State

80332811 Schedule 4B

Allocation		10 912				10 912
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	Total per province
01 April 2016	Friday					-
25 April 2016	Monday					-
26 April 2016	Tuesday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
25 August 2016	Thursday					-
26 August 2016	Friday	5 456				5 456
30 August 2016	Tuesday					-
31 August 2016	Wednesday					-
TOTAL	TOTAL	5 456	-	-	-	5 456
22 November 2016	Tuesday					-
23 November 2016	Wednesday					-
24 November 2016	Thursday					-
25 November 2016	Friday	5 456				5 456
TOTAL	TOTAL	5 456	-	-	-	5 456
						-
GRAND TOTAL		10 912	-	-	-	10 912

Summary: Local Government Payment Schedule for the 2016/17 financial year

Intergated City Development Grant

Gauteng

80332811 Schedule 4B

Allocation		38 078	64 746	42 652		145 476
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	Total per province
01 April 2016	Friday					-
25 April 2016	Monday					-
26 April 2016	Tuesday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
25 August 2016	Thursday					-
26 August 2016	Friday	19 039	32 373	21 326		72 738
30 August 2016	Tuesday					-
31 August 2016	Wednesday					-
TOTAL	TOTAL	19 039	32 373	21 326	-	72 738
22 November 2016	Tuesday					-
23 November 2016	Wednesday					-
24 November 2016	Thursday					-
25 November 2016	Friday	19 039	32 373	21 326		72 738
TOTAL	TOTAL	19 039	32 373	21 326	-	72 738
						-
GRAND TOTAL		38 078	64 746	42 652	-	145 476

Summary: Local Government Payment Schedule for the 2016/17 financial year

Integrated City Development Grant

KwaZulu-Natal

80 332 811 Schedule 4B

Allocation		50 256				50 256
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekini	(KZN 212) KZN212	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	Total per province
01 April 2016	Friday					-
25 April 2016	Monday					-
26 April 2016	Tuesday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
25 August 2016	Thursday					-
26 August 2016	Friday	25 128				25 128
30 August 2016	Tuesday					-
31 August 2016	Wednesday					-
TOTAL	TOTAL	25 128	-	-	-	25 128
22 November 2016	Tuesday					-
23 November 2016	Wednesday					-
24 November 2016	Thursday					-
25 November 2016	Friday	25 128				25 128
TOTAL	TOTAL	25 128	-	-	-	25 128
						-
GRAND TOTAL		50 256	-	-	-	50 256

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Intergated City Development Grant

Limpopo

80332811

Schedule 4B

Allocation						
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	Total per province
01 April 2016	Friday					-
25 April 2016	Monday					-
26 April 2016	Tuesday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
25 August 2016	Thursday					-
26 August 2016	Friday					-
30 August 2016	Tuesday					-
31 August 2016	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
22 November 2016	Tuesday					-
23 November 2016	Wednesday					-
24 November 2016	Thursday					-
25 November 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
						-
GRAND TOTAL		-	-	-	-	-

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Intergated City Development Grant

Mpumalanga

80332811 Schedule 4B

Allocation Check						-
		R'000	R'000	R'000	R'000	
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	Total per province
01 April 2016	Friday					-
25 April 2016	Monday					-
26 April 2016	Tuesday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
25 August 2016	Thursday					-
26 August 2016	Friday					-
30 August 2016	Tuesday					-
31 August 2016	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
22 November 2016	Tuesday					-
23 November 2016	Wednesday					-
24 November 2016	Thursday					-
25 November 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
GRAND TOTAL						
		-	-	-	-	-

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Intergated City Development Grant

Northern Cape

80332811 Schedule 4B

Allocation							
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(NC 061) Richtersveld	(NC062) Khoi	Nama	(NC 064) Kamiesberg	(NC 065)	Hantam
01 April 2016	Friday						-
25 April 2016	Monday						-
26 April 2016	Tuesday						-
27 April 2016	Wednesday						-
28 April 2016	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
25 August 2016	Thursday						-
26 August 2016	Friday						-
30 August 2016	Tuesday						-
31 August 2016	Wednesday						-
TOTAL	TOTAL	-	-	-	-	-	-
22 November 2016	Tuesday						-
23 November 2016	Wednesday						-
24 November 2016	Thursday						-
25 November 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
							-
GRAND TOTAL		-	-	-	-	-	-

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North West

		80332811 Schedule 4B				
Allocation						
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	Total per province
01 April 2016	Friday					-
25 April 2016	Monday					-
26 April 2016	Tuesday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
25 August 2016	Thursday					-
26 August 2016	Friday					-
30 August 2016	Tuesday					-
31 August 2016	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
22 November 2016	Tuesday					-
23 November 2016	Wednesday					-
24 November 2016	Thursday					-
25 November 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
GRAND TOTAL						
		-	-	-	-	-

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Intergated City Development Grant

Western Cape

80332811 Schedule 4B

Allocation		44 805				44 805
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	Total per province
01 April 2016	Friday					-
25 April 2016	Monday					-
26 April 2016	Tuesday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
TOTAL	TOTAL		-	-	-	-
25 August 2016	Thursday					-
26 August 2016	Friday	22 402				22 402
30 August 2016	Tuesday					-
31 August 2016	Wednesday					-
TOTAL	TOTAL	22 402	-	-	-	22 402
22 November 2016	Tuesday					-
23 November 2016	Wednesday					-
24 November 2016	Thursday					-
25 November 2016	Friday	22 403				22 403
TOTAL	TOTAL	22 403	-	-	-	22 403
						-
GRAND TOTAL		44 805	-	-	-	44 805